

03

11 December 1963

OXC-6178

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PAYMENT PLAN FOR HUMBLE OIL & REFINING CO.

All payments to the Humble Oil & Refining Company, pursuant to Contract No. HU-1120, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Humble Oil & Refining Company will be certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the Humble Oil & Refining Company will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Humble Oil & Refining Company and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the Humble Oil & Refining Company in double envelopes. The outer envelope will be addressed to:

[Redacted]

25X1

The inner envelope will be marked: "To be opened by Mr. [Redacted] only."

25X1

The return address will read:

[Redacted]

25X1

Washington 24, D.C.

CONCURRENCES:

[Redacted] DATE
Contracting Officer/OSA

[Redacted] DATE
C/SS/OSA

12/12/63
DATE 25X1

[Redacted] DATE
C/BFB/OSA

CD/OSA-DD/S&T: [Redacted] :sjj
Dist: Cy 1 - CD/OSA-HU-1120
2 - SS/OSA
3 - BFB/OSA
4 - RB/OSA

25X1
25X1